	EXPENDITURES			COMMISSIONERS FUND (FLEXIBLE SPENDING)						
DATE		BUDGETED ITEMS FUND	PRESIDENTS FUND	TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	TOTAL TRUST FUND BALANCE
		\$9,205.01	\$3,954.00	\$9,454.46	\$2,000.00	\$2,000.00	\$1,875.00	\$1,500.00	\$2,000.00	\$22,613.47
1/1/11	Expenditure for the NACW conference attended by YBJones held on July 21-25 for airfare, hotel, reimbursements		(\$965.12)							
1/3/11	Reimbursement to C. Lesser for expenditures for the ACCW Meeting held on November 12-14, 2010	(\$83.31)								
1/18/11	Balance for Refreshments for the 2011 Scholarship Luncheon and Presentation non January 18, 2011		(\$150.75)							

TOTAL ENDING BALANCES: \$9,121.70 \$2,838.13 \$9,454.46 \$2,000.00 \$1,875.00 \$1,500.00 \$2,000.00 \$21,414.29

TRUST FUND SUMMARY JANUARY 2011:

PRESIDENT'S FUND \$2,838.13
FLEXIBLE SPENDING \$9,454.46
BUDGETED ITEMS \$9,121.70

TOTAL TRUST FUND: \$21,414.29

LOS ANGELES COUNTY COMMISSION FOR WOMEN 2010/2011 TRUST FUND BUDGET QUARTERLYSUMMARY 2/14/11

BALANCE AS OF FEBRUARY 1, 2011:	\$ 21,414.29
add: unspent money from executive office:	\$ 31,576.92
TOTAL IN THE TRUST FUND ACCOUNT AS OF FEBRUARY 1, 2011:	\$ 52,991.21 (A)
SCHOLARSHIP ACCOUNT:	
Working Balance amount for 2010	\$ 15,247.73
Balance forward from 2009 *	\$ 1,000.00
Proceeds from 2010 Run/Walk	\$ 5,183.20
SUBTOTAL	\$ 21,430.93
To date distribution to 2010 Scholarship awardees	(\$ 9,500.00)
Refreshments for 1/18/11 scholarship reception *	(\$ 430.93)
SCHOLARSHIP ACCOUNT TOTAL :	\$11,500.00 (B)

TOTAL A + B= \$64,491.21

^{*}recipient could not be located

^{*}total for refreshments is \$581.68, remainder of \$150.75 deducted from Presidents Fund